

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Period Ending: 03/31/20

Trustee: (300006) Cathy L. Scarver, Trustee
Filed (f) or Converted (c): 02/13/18 (f)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 06/21/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2002 Mack Truck JDH8422 VIN #0015 1999 Mack Truck CHR0632, VIN #4775, 2016 Big Tex Trailer, VIN #2097, 2008 MACK GU800 VIN #1675 2007 MACK CV713 VIN #1429, 2005 Peterbilt VIN #6273, 2006 MACK CT713 VIN #2178, 2015 BIG TEX UTILITY TRAILER VIN #5133, 2016 DODGE 3500 Dually VIN #5862, 2009 Dodge Welding Truck PK VIN #8591, 2013 CAT 2EP600 Forklift VIN #4946	479,000.00	0.00	5,900.00	FA
2	2016 MACK GU813 VIN #4044 2017 MACK GU813 VIN #8127 & 2018 MACK GU713 VIN #7217 Reposessed pre-petition.	400,000.00	0.00	0.00	FA
3	2018 MACK GU813 VIN #9737	130,000.00	0.00	0.00	FA
4	2016 Ram 3500 VIN #5861 2011 Peterbilt with mounted 50yd 388 VIN #5289, 2007 MACK granite VIN #4366, 2003 MACK VIN #6281, 2004 Kenworth with mounted 50yd T-800 VIN #8423, 2004 Western Star with mounted 50yd 4200 Tri Axel VIN #6597, 2003 INTERNATIONAL 7000 VIN #7531, 2008 GMC with mounted 50yd C7500 TOPKICK VIN #9699 2015 BIG TEX UTIL TRL VIN #4949	510,000.00	129,200.00	129,200.00	FA
5	2003 Mack CV700 VIN #5175 2001 Mack CX600 VIN #0254 & 2013 GMC 1500 Sierra	0.00	37,200.00	37,200.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 2

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Period Ending: 03/31/20

Trustee: (300006) Cathy L. Scarver, Trustee
Filed (f) or Converted (c): 02/13/18 (f)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 06/21/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	VIN #5821				
6	LGE Credit Union Checking Account No.0989	145,923.87	133,205.72	133,205.72	FA
7	Claim against Rodney Lanxton for taking a section of the business	0.00	0.00	0.00	FA
8	Misc. Office Furniture	5,000.00	3,325.00	3,325.00	FA
9	240 Portable Toilets	90,000.00	0.00	0.00	FA
10	12 28-yard containers 25 mixed used 15's, 20's 30's & 40's containers	122,000.00	0.00	0.00	FA
11	245 20 - 40 yard containers	595,900.00	0.00	233,850.00	FA
12	Funds paid to Accountant prepetition (u)	0.00	10,000.00	5,455.00	FA
13	Miscellaneous Refunds (u)	0.00	39.50	39.50	FA
14	Avoidance Claims and Other Causes of Action (u)	0.00	250,000.00	7,500.00	242,500.00
15	Lot 1, South Cherokee Industrial Drive Woodstock, Georgia	0.00	55,000.00	0.00	50,000.00
15 Assets	Totals (Excluding unknown values)	\$2,477,823.87	\$617,970.22	\$555,675.22	\$292,500.00

Major Activities Affecting Case Closing:

Resoluton of pending litigation regarding avoidance claims; sell real property transferred prepetition and returned to estate post petition.

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 3

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Period Ending: 03/31/20

Trustee: (300006) Cathy L. Scarver, Trustee
Filed (f) or Converted (c): 02/13/18 (f)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 06/21/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2020

Current Projected Date Of Final Report (TFR): December 31, 2021

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Taxpayer ID #: **_***7042
Period Ending: 03/31/20

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$35,660,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/26/18	{6}	LGE Community Credit Union	Turnover of Monies in Bank Accounts per Trustee's demand.	1129-000	133,205.72		133,205.72
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	133,195.72
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.58	133,004.14
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.93	132,819.21
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.16	132,609.05
06/06/18	{4}	First Fleet Truck Sales, Inx.	Payment of Purchase Price for 3 Trucks located in Lake Worth Florida #8423, 6597, 9699, per order entered 05/17/18, Doc. No. 58 and Notice filed 5/25/18, Doc. No. 63.	1129-000	57,500.00		190,109.05
06/08/18	101	Trustee Insurance Agency	Pay Insurance Premium for Feb, March, April, May & June 2018	2420-000		37,970.36	152,138.69
06/08/18	102	Blacklight Strategic Partners, LLC	Payment of invoice dated 6/8/18 #WAST001 for gathering moving and inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		475.00	151,663.69
06/08/18	103	Brookhaven Self Storage	Unit #N1036, June 2018, per order entered 6/4/18, Doc. No. 68.	2420-000		199.00	151,464.69
06/08/18	104	Cathy L. Scarver, Trustee	Reimbursement for payment for Storage Unit, per order entered 6/4/18, Doc. No. 68.	2200-000		309.70	151,154.99
06/08/18	105	Brookhaven Self Storage	Unit #N1036, July 2018 - June 2019, per order entered 6/4/18, Doc. No. 68.	2420-000		2,189.00	148,965.99
06/15/18	106	Blacklight Strategic Partners, LLC	Payment of invoice dated 6/15/18 #WAST002 for gathering moving and inventory of books and records and other personal property, per	2990-000		525.00	148,440.99

Subtotals : **\$190,705.72** **\$42,264.73**

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Taxpayer ID #: **_***7042
Period Ending: 03/31/20

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$35,660,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			order entered 6/4/18, Doc. No. 68.				
06/21/18	107	Blacklight Strategic Partners, LLC	Payment of invoice dated 6/21/18 #WAST003 for gathering moving and inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		500.00	147,940.99
06/26/18		To Account #*****6267	Transfer A/R receipts to separate account pending resolution of lien litigation, per order entered 6/4/18, Doc. No. 68.	9999-000		133,205.72	14,735.27
06/29/18	108	Blacklight Strategic Partners, LLC	Payment of invoice dated 6/28/18 #WAST004 for gathering moving and inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		275.00	14,460.27
07/16/18	{12}	Avery M Warren or Samuel P Warren	Return for funds paid to accountant prepetition.	1229-000	5,455.00		19,915.27
07/17/18		From Account #*****6267	Transfer funds from sale of trucks less bank fees to non-escrow account.	9999-000	72,057.53		91,972.80
08/01/18	109	Blacklight Strategic Partners, LLC	Payment of invoice dated 8/1/18 #WAST005 for inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		287.50	91,685.30
09/10/18	{4}	Bullseye Auction & Appraisal LLC	Proceeds of Auction sale of Fort Myers Florida, 2007 Mack Granite Truck #4366, per order entered 5/17/18, Doc. No. 58.	1129-000	42,500.00		134,185.30
10/15/18	110	Brown Consulting and Computers, LLC and Jeffery Brown	Computer forensics services, per order entered 6/4/18, Doc.No. 68.	2990-000		490.00	133,695.30
11/09/18	111	Trustee Insurance Agency	Pay Insurance Premium for July & August	2420-000		5,289.24	128,406.06

Subtotals : **\$120,012.53** **\$140,047.46**

{ } Asset reference(s)

Printed: 05/11/2020 10:03 AM V.14.66

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Taxpayer ID #: **_***7042
Period Ending: 03/31/20

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$35,660,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2018, per order entered 06/04/18, Doc. No. 68.				
01/10/19	112	Brown Consulting and Computers, LLC and Jeffery Brown	Further computer forensics services and equipment expense, file copy and for creditor (fees \$210.00, expenses \$75.41), per order entered 6/4/18, Doc.No. 68.	2990-000		285.41	128,120.65
01/29/19	113	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #18-52501 Voided on 01/30/19	7100-000		365.86	127,754.79
01/30/19	113	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #18-52501 Voided: check issued on 01/29/19	7100-000		-365.86	128,120.65
02/07/19	114	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #18-52501, Per UST Authorization	2300-000		192.31	127,928.34
02/26/19	{13}	Suntrust Banks, Inc.	Refund due to billing error related to lockbox deposits.	1290-000	39.50		127,967.84
03/20/19	115	Bullseye Auction & Appraisal Services	Auctioneer fees per order entered 2/26/19, Doc. No. 102.	3610-000		40,947.50	87,020.34
03/20/19	116	Bullseye Auction & Appraisal Services	Auctioneer Expenses, per order entered 2/26/19, Doc. No. 102.	3620-000		14,262.13	72,758.21
07/03/19	117	Brookhaven Self Storage	Unit #N1036, July 2019 - January 2020, per order entered 6/4/18, Doc. No. 68.	2420-000		1,393.00	71,365.21
01/16/20	118	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE	2300-000		149.66	71,215.55

Subtotals : **\$39.50** **\$57,230.01**

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Taxpayer ID #: **_***7042
Period Ending: 03/31/20

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$35,660,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#18-52501, 2020 Blanket Bond Premium Voided on 01/16/20				
01/16/20	118	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #18-52501, 2020 Blanket Bond Premium Voided: check issued on 01/16/20	2300-000		-149.66	71,365.21
01/16/20	119	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #18-52501, 2020 Blanket Bond Premium Payment	2300-000		205.58	71,159.63
02/05/20	120	Brookhaven Self Storage	Unit #N1036, Feb 2020 - July 2020, per order entered 6/4/18, Doc. No. 68.	2420-000		1,284.00	69,875.63

ACCOUNT TOTALS	310,757.75	240,882.12	\$69,875.63
Less: Bank Transfers	72,057.53	133,205.72	
Subtotal	238,700.22	107,676.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$238,700.22	\$107,676.40	

Form 2

Page: 5

Cash Receipts And Disbursements Record

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Taxpayer ID #: **_***7042
Period Ending: 03/31/20

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6267 - Checking Account
Blanket Bond: \$35,660,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/18	{11}	Bullseye Auction & Appraisal LLC	Proceeds of Auction of Woodstock Containers, per order entered 5/17/18, Doc. No. 58.	1129-000	32,250.00		32,250.00
06/26/18		To Account #*****6266	Transfer A/R receipts to separate account pending resolution of lien litigation, per order entered 6/4/18, Doc. No. 68.	9999-000	133,205.72		165,455.72
06/28/18	{8}	Bullseye Auction & Appraisal LLC	Proceeds of Auction of Office Furniture in Woodstock offices, per order entered 5/17/18, Doc. No. 58.	1129-000	2,575.00		168,030.72
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.47	167,788.25
07/03/18	{11}	Bullseye Auction & Appraisal LLC	Proceeds of Auction sale of containers in Fort Worth Texas, per order entered 5/17/18, Doc. No. 58.	1129-000	23,000.00		190,788.25
07/10/18		Bullseye Auction & Appraisal LLC	Proceeds of Auction sale of containers in Houston Texas, per order entered 5/17/18, Doc. No. 58.		191,900.00		382,688.25
	{1}		Proceeds of auction sale of 2009 Dodge Ram 3500Welding Truck #8591, per order entered 5/17/18, Doc. No. 58. 5,900.00	1129-000			382,688.25
	{5}		Proceeds of auction sale of 2001 Mack 600 CX600 #0254, per order entered 5/17/18, Doc. No. 58. 16,600.00	1129-000			382,688.25
	{5}		Proceeds of auction sale of 2003 Mack 700 CV700 20,600.00	1129-000			382,688.25

Subtotals : **\$382,930.72** **\$242.47**

{ } Asset reference(s)

Printed: 05/11/2020 10:03 AM V.14.66

Form 2

Page: 6

Cash Receipts And Disbursements Record

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Taxpayer ID #: **_***7042
Period Ending: 03/31/20

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6267 - Checking Account
Blanket Bond: \$35,660,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#5175, per order entered 5/17/18, Doc. No. 58.				
	{4}		Proceeds of auction sale 19,100.00 of 2003 Mack Diesel #6281, per order entered 5/17/18, Doc. No. 58.	1129-000			382,688.25
	{4}		Proceeds of auction sale 10,100.00 of 2003 International 7000 7500 #7531, per order entered 5/17/18, Doc. No. 58.	1129-000			382,688.25
	{11}		Proceeds of auction sale 119,600.00 of containers in Houston Texas, per order entered 5/17/18, Doc. No. 58.	1129-000			382,688.25
07/17/18		To Account #*****6266	Transfer funds from sale of trucks less bank fees to non-escrow account.	9999-000		72,057.53	310,630.72
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		486.79	310,143.93
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		597.26	309,546.67
09/21/18	{11}	Southwest Disposal & Clean-up, Inc.	Payment for purchase of 37 containers located in Ft Myers Florida, per order entered May 17, 2018 (Doc. No. 58) and Notice filed 8/13/18, Doc. No. 82.	1129-000	59,000.00		368,546.67
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.05	368,212.62
10/16/18	{8}	Bullseye Auction & Appraisal LLC	Proceeds of sale of computer and telephone equipment, per order entered 5/17/18, Doc.	1129-000	750.00		368,962.62

Subtotals : **\$59,750.00** **\$73,475.63**

Form 2

Page: 7

Cash Receipts And Disbursements Record

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Taxpayer ID #: **_***7042
Period Ending: 03/31/20

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6267 - Checking Account
Blanket Bond: \$35,660,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No. 58, and Notice filed 9/19/18, Doc. No. 86.				
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		454.32	368,508.30
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		411.75	368,096.55
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		394.48	367,702.07
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.42	367,253.65
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		379.92	366,873.73
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		387.11	366,486.62
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.09	366,101.53
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.72	365,728.81
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		336.37	365,392.44
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		395.33	364,997.11
08/28/19	201	Scroggins & Williamson, P.C., as counsel for MPM and Stilwel	Per settlement of adversary #18-5073, per order entered 8/13/19, Doc. No. 108.	4210-000		50,000.00	314,997.11
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		358.65	314,638.46
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		314.90	314,323.56
10/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		348.72	313,974.84
11/29/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		295.60	313,679.24
12/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		348.12	313,331.12
01/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		325.81	313,005.31
02/21/20	{14}	Stillman Welch, LLC	Upadhyay Settlement per order entered 2/11/20, Doc. No. 131.	1241-000	7,500.00		320,505.31
02/28/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		294.18	320,211.13
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		311.74	319,899.39

Subtotals : **\$7,500.00** **\$56,563.23**

Form 2

Page: 8

Cash Receipts And Disbursements Record

Case Number: 18-52501 PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP
Taxpayer ID #: **_***7042
Period Ending: 03/31/20

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6267 - Checking Account
Blanket Bond: \$35,660,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	--------	---------------------	--------------------------	----------------------------------

ACCOUNT TOTALS	450,180.72	130,281.33	\$319,899.39
Less: Bank Transfers	133,205.72	72,057.53	
Subtotal	316,975.00	58,223.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$316,975.00	\$58,223.80	

Net Receipts :	555,675.22
Net Estate :	\$555,675.22

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6266	238,700.22	107,676.40	69,875.63
Checking # *****6267	316,975.00	58,223.80	319,899.39
	\$555,675.22	\$165,900.20	\$389,775.02